

LOCAL HAZARDOUS WASTE FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2007
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Intergovernmental revenues			
State grants	\$ 558	\$ 561	\$ 3
Intergovernmental services	7,092	7,280	188
Total intergovernmental revenues	<u>7,650</u>	<u>7,841</u>	<u>191</u>
Charges for services			
Mental and physical health	4,814	5,013	199
Interest earnings	59	111	52
Miscellaneous revenues	<u>-</u>	<u>6</u>	<u>6</u>
TOTAL REVENUES	<u>12,523</u>	<u>12,971</u>	<u>448</u>
EXPENDITURES			
Current			
Mental and physical health			
Contract services and other charges		2,709	
Interfund payments for services		9,697	
Total mental and physical health	<u>13,414</u>	<u>12,406</u>	<u>1,008</u>
TOTAL EXPENDITURES	<u>13,414</u>	<u>12,406</u>	<u>1,008</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (891)</u>	565	<u>\$ 1,456</u>
Adjustment from budgetary basis to GAAP basis - unrealized loss on investments		<u>(48)</u>	
Excess of revenues over expenditures		517	
Fund balance - January 1, 2007		3,866	
Fund balance - December 31, 2007		<u>\$ 4,383</u>	